

CUSTOMER NAME <u>Parkside Place LLC</u>		DATE: <u>12/13/21</u>	DEBIT TICKET
CUSTOMER NUMBER	NOTE NUMBER	BACK DATE	
	<u>51438</u>		
REV PRIN PAYMENT:	76	NEW LOAN:	<u>34</u>
REBATE INTEREST:	82	RENEWAL LOAN:	70
REBATE INSURANCE:	64	DEBIT TO FINAL:	66
DB INT ADJUSTMENT:	80	(Advance)	
PLUS YEAR TO DATE:	2	ESCROW:	86
ADD LATE CHARGE:	94		
DESCRIPTION:	TOTAL \$ <u>4,200,000.00</u>		
⑆54000000⑆			

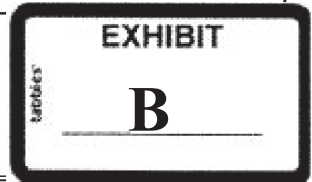
0 12/13/2021 \$4200000.00
010105000080 TC 0

RRSB Debit Ticket dated December 13, 2021 for the Parkside Note.

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$4,200,000.00	12-13-2021	12-01-2026	51438			***	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: PARKSIDE PLACE, LLC (TIN [REDACTED])
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025



LOAN TYPE. This is a Fixed Rate (4.150% initial rate) Nondisclosable Loan to a Limited Liability Company for \$4,200,000.00 due on December 1, 2026.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- ☐ Maintenance of Borrower's Primary Residence.
- ☐ Personal, Family or Household Purposes or Personal Investment.
- ☐ Agricultural Purposes.
- ☒ Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Refinance Apartment.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$4,200,000.00 as follows:

Amount paid on Borrower's account: \$4,200,000.00
\$4,200,000.00 Payment on Loan # Construction LOC

Note Principal: \$4,200,000.00

CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash: \$14,375.00
\$4,500.00 CBRE Appraisal Dated 09/2021
\$5,675.00 Title Commitment Estimation
\$4,200.00 RRSB Documentation Fee

Total Charges Paid in Cash: \$14,375.00

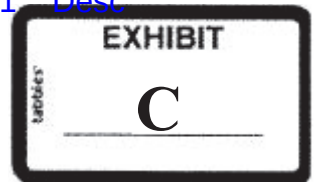
NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED DECEMBER 13, 2021.

BORROWER:

PARKSIDE PLACE, LLC

By:
JESSE ROBERT CRAIG, Managing Member of
PARKSIDE PLACE, LLC



LOAN DEPARTMENT CREDIT
MDM 5002 (R 4/10)

Date 12/13/21 Approved by CBA

CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51393 50 \$ 11767.53

530 10000 11

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

51393 12/13/2021 \$11767.53
010105000030 TC 50

LOAN DEPARTMENT CREDIT
MDM 5002 (R 4/10)

Date 12/13/21 Approved by CBA

CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51393 46 \$ 940371.80

530 10000 11

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

51393 12/13/2021 \$940371.80
010105000040 TC 46

RRSB Loan Credit Slips memorializing payments to Loan 51393 dated December 13, 2021.

EXHIBIT

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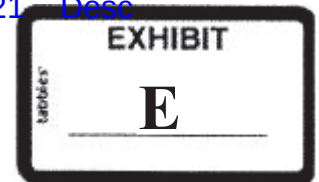
LOAN DEPARTMENT CREDIT		MCM 5002 (R 4/10)	
Date	12/13/21	Approved by	CBA
CUSTOMER NAME			
Parkside Place LLC			
Customer Number	Loan Number	Tran Code	
	41120	46	\$ 2601400.00
⑆530⑆0000⑆⑆			

41120 12/13/2021 S2601400.00
010105000050 TC 46

LOAN DEPARTMENT CREDIT		MCM 5002 (R 4/10)	
Date	12/13/21	Approved by	CBA
CUSTOMER NAME			
Parkside Place LLC			
Customer Number	Loan Number	Tran Code	
	41120	50	\$ 84638.16
⑆530⑆0000⑆⑆			

41120 12/13/2021 S84638.16
010105000060 TC 50

RRSB Loan Credit Slips memorializing payments to Loan 41120 dated December 13, 2021.



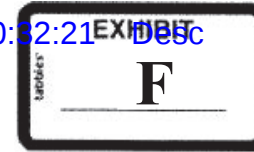
LOAN DEPARTMENT CREDIT		46 Principal Payment	
MCM 5002 (R 4/10)		50 Interest Payment	
Date 12/13/21	Approved by	58 Late Charge	
CUSTOMER NAME		92 Principal Payment (End)	
Parkside Place LLC / Craig		09 Regular Payment	
Customer Number	Loan Number	Tran Code	
	41206	46 s 561822.51	
⑈53010000⑈			

41206 12/13/2021 \$561822.51
010105000070 TC 46

RRSB Loan Credit Slip memorializing payment to Loan 41206 dated December 13, 2021.

10852 PARKSIDE PLACE, LLC
PO BOX 426
FARGO ND 58107-0426

Case 25-30002 Doc 164-1 Filed 09/16/25 Entered 09/16/25 10:32:21 Desc
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LOAN #	51438	COLL DESC 8 2ND ST NE, ORIG BAL	4,200,000.00	ORIG DATE 12/13/2021	ORIG DISC	0.00	RENEW BAL	0.00
		RENEW DATE	TMS EXT 0	LAST MATY 12/1/2026	RATE	.04150	TYPE CODE 4	
		APR OFF CBA	COLL CODE FA					

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
12/13/2021	34	4,200,000.00	0	0.00		OPENING ADVANCE	4,200,000.00
01/10/2022	50	10,505.75	0	0.00		ONL PMT FRM CHK 326436	4,200,000.00
02/10/2022	50	13,370.96	0	0.00			4,200,000.00
02/17/2022	50	13,370.96	0	0.00			4,200,000.00
03/21/2022	46	12,974.32	50	9,550.68			4,187,025.68
05/02/2022	46	2,530.51	50	19,994.49			4,184,495.17
05/24/2022	46	12,058.03	50	10,466.97			4,172,437.14
06/06/2022	46	16,357.80	50	6,167.20			4,156,079.34
07/18/2022	46	2,678.30	50	19,846.70			4,153,401.04
08/08/2022	46	12,608.04	50	9,916.96			4,140,793.00
09/06/2022	46	8,871.73	50	13,653.27			4,131,921.27
10/05/2022	46	8,900.98	50	13,624.02			4,123,020.29
11/07/2022	46	7,055.20	50	15,469.80			4,115,965.09
12/06/2022	46	8,953.59	50	13,571.41			4,107,011.50
01/05/2023	46	8,516.15	50	14,008.85			4,098,495.35
02/06/2023	46	7,613.22	50	14,911.78			4,090,882.13
04/07/2023	50	22,525.00	0	0.00			4,090,882.13
05/05/2023	46	4,118.76	50	18,406.24			4,086,763.37
06/02/2023	46	9,514.54	50	13,010.46			4,077,248.83
07/10/2023	46	8,617.04	0	0.00			4,068,631.79
07/10/2023	50	13,907.96	0	0.00			4,068,631.79
08/11/2023	94	1,126.25	0	0.00			4,068,631.79
08/16/2023	46	1,700.89	50	20,824.11			4,066,930.90
09/07/2023	46	12,352.10	50	10,172.90			4,054,578.80
10/10/2023	46	7,312.00	50	15,213.00			4,047,266.80
11/08/2023	46	9,180.10	50	13,344.90			4,038,086.70
12/11/2023	94	1,126.25	0	0.00			4,038,086.70
12/21/2023	46	2,782.63	50	19,742.37			4,035,304.07
01/11/2024	94	1,126.25	0	0.00			4,035,304.07
01/15/2024	46	11,054.79	50	11,470.21			4,024,249.28
02/08/2024	92	1,488.58	0	0.00			4,022,760.70
02/12/2024	94	1,126.25	0	0.00			4,022,760.70
03/11/2024	94	1,126.25	0	0.00			4,022,760.70
04/11/2024	94	1,126.25	0	0.00			4,022,760.70
05/13/2024	94	1,126.25	0	0.00			4,022,760.70
05/28/2024	92	4,022,760.70	84	61,293.30		NON-ACCRUAL	0.00
05/28/2024	366	4,022,760.70	380	61,293.30		NON-ACCRUAL	4,022,760.70
06/11/2024	94	1,126.25	0	0.00			4,022,760.70
07/11/2024	94	1,126.25	0	0.00			4,022,760.70
08/12/2024	94	1,126.25	0	0.00			4,022,760.70
09/11/2024	94	1,126.25	0	0.00			4,022,760.70
10/11/2024	94	1,126.25	0	0.00			4,022,760.70

RRSB Parkside 02378

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10852 PARKSIDE PLACE, LLC
PO BOX 426
FARGO ND 58107-0426

LOAN #	51438	COLL DESC 8 2ND ST NE,ORIG BAL	4,200,000.00	ORIG DATE	12/13/2021	ORIG DISC	0.00	RENEW BAL	0.00
		RENEW DATE	TMS EXT 0	LAST MATY	12/1/2026	RATE	.04150	TYPE CODE 4	
		APR OFF CBA	COLL CODE FA						

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
11/12/2024	94	1,126.25	0	0.00			4,022,760.70
12/11/2024	94	1,126.25	0	0.00			4,022,760.70
12/30/2024	350	22,525.00	0	0.00	01/07/2025	Feb2024	4,022,760.70
12/30/2024	350	22,525.00	0	0.00		March2024	4,022,760.70
12/30/2024	350	22,525.00	0	0.00		April2024	4,022,760.70
12/30/2024	350	22,525.00	0	0.00		May2024	4,022,760.70
12/30/2024	350	22,525.00	0	0.00		June2024	4,022,760.70
12/30/2024	350	11,236.56	0	0.00		partial July2024	4,022,760.70
01/02/2025	350	15,767.50	0	0.00	01/07/2025	remainder July24, par Aug24	4,022,760.70
01/13/2025	94	1,126.25	0	0.00			4,022,760.70
02/04/2025	346	12,417.32	350	36,924.60			4,010,343.38
02/11/2025	94	1,126.25	0	0.00			4,010,343.38
02/14/2025	346	9,940.29	350	4,559.71		1st Cash Collateral pymt due	4,000,403.09
03/07/2025	346	4,948.35	350	9,551.65		Nov24 partialpmt rem\$7309.02	3,995,454.74
03/11/2025	94	1,126.25	0	0.00			3,995,454.74
04/11/2025	94	1,126.25	0	0.00			3,995,454.74
04/14/2025	350	14,500.00	0	0.00		April25 cash collateral	3,995,454.74
05/12/2025	94	1,126.25	0	0.00			3,995,454.74
05/19/2025	350	14,500.00	0	0.00	05/20/2025		3,995,454.74
06/11/2025	94	1,126.25	0	0.00			3,995,454.74
06/13/2025	350	14,500.00	0	0.00			3,995,454.74

Principal: 4,200,000.00
Interest: 357,046.95

Min: 0.00
Max: 4,200,000.00



The Parkside Note: Payment History and Accrual of Interest & Late Fees																
Dated 12/13/21		Affidavit of Charles Aarestad re: Parkside Note				Originating Interest Rate: 4.15% per annum		Post-Forbearance Interest Rate: 4.15% per annum								
Date	TRANSACTION TYPE AND AMOUNT				Description	INTEREST CALCULATION				BALANCE				Payment No.	Corresponding Eighth Gen. Note Payment No.	
	Advance/Charge (+)	Payment (-) Total	Interest Pmt.	Principal Pmt.		Per Diem	# of Days	Accrued Interest	(Principal Pmt.)	Interest	Principal	Late Fees	TOTAL			
12/13/2021	\$ 4,200,000.00	\$ -	\$ -	\$ -	Loan Account Opened - Opening Advance	\$ 477.53	0	\$ -	\$ 0	\$ 0	\$ 4,200,000.00	\$ -				
1/10/2022	\$ -	\$ -	\$ -	\$ -	Interest Calculation	\$ 477.53	28	\$ 13,370.96		\$ 13,370.96	\$ 4,200,000.00	\$ -				
1/10/2022	\$ -	\$ (10,505.75)	\$ (10,505.75)	\$ -	January 2022 Payment Received	Interest Payment:		\$ (10,505.75)	\$ -	\$ 2,865.21	\$ 4,200,000.00	\$ -		1		
2/1/2022					February 2022 Payment Due	\$ 477.53	22	\$ 10,505.75		\$ 13,370.96	\$ 4,200,000.00	\$ -				
2/10/2022	\$ -	\$ (13,370.96)	\$ (13,370.96)	\$ -	February 2022 Payment Received	Interest Payment:		\$ (13,370.96)	\$ -	\$ 0.00	\$ 4,200,000.00	\$ -		2		
3/1/2022					March 2022 Payment Due (paid early)	\$ 477.53	28	\$ 13,370.96		\$ 13,370.96	\$ 4,200,000.00	\$ -				
2/17/2022	\$ -	\$ (13,370.96)	\$ (13,370.96)	\$ -	March 2022 Payment Received (paid early)	Interest Payment:		\$ (13,370.96)	\$ -	\$ 0.00	\$ 4,200,000.00	\$ -		3		
3/21/2022					Interest Calculation	\$ 477.53	20	\$ 9,550.68		\$ 9,550.69	\$ 4,200,000.00	\$ -				
3/21/2022	\$ -	\$ (22,525.00)	\$ (9,550.68)	\$ (12,974.32)	April 2022 Payment Received	Regular Payment:		\$ (9,550.68)	\$ (12,974.32)	\$ 0.01	\$ 4,187,025.68	\$ -		4		
5/2/2022					Interest Calculation	\$ 476.06	42	\$ 19,994.48		\$ 19,994.49	\$ 4,187,025.68	\$ -				
5/2/2022	\$ -	\$ (22,525.00)	\$ (19,994.49)	\$ (2,530.51)	May 2022 Payment Received	Regular Payment:		\$ (19,994.49)	\$ (2,530.51)	\$ (0.00)	\$ 4,184,495.17	\$ -		5		
5/24/2022					Interest Calculation	\$ 475.77	22	\$ 10,466.97		\$ 10,466.97	\$ 4,184,495.17	\$ -				
5/24/2022	\$ -	\$ (22,525.00)	\$ (10,466.97)	\$ (12,058.03)	June 2022 Payment Received	Regular Payment:		\$ (10,466.97)	\$ (12,058.03)	\$ (0.00)	\$ 4,172,437.14	\$ -		6		
6/6/2022					Interest Calculation	\$ 474.40	13	\$ 6,167.21		\$ 6,167.20	\$ 4,172,437.14	\$ -				
6/6/2022	\$ -	\$ (22,525.00)	\$ (6,167.20)	\$ (16,357.80)	July 2022 Payment Received	Regular Payment:		\$ (6,167.20)	\$ (16,357.80)	\$ 0.00	\$ 4,156,079.34	\$ -		7		
7/18/2022					Interest Calculation	\$ 472.54	42	\$ 19,846.70		\$ 19,846.71	\$ 4,156,079.34	\$ -				
7/18/2022	\$ -	\$ (22,525.00)	\$ (19,846.70)	\$ (2,678.30)	August 2022 Payment Received	Regular Payment:		\$ (19,846.70)	\$ (2,678.30)	\$ 0.01	\$ 4,153,401.04	\$ -		8		
8/8/2022					Interest Calculation	\$ 472.24	21	\$ 9,916.96		\$ 9,916.96	\$ 4,153,401.04	\$ -				
8/8/2022	\$ -	\$ (22,525.00)	\$ (9,916.96)	\$ (12,608.04)	September 2022 Payment Received	Regular Payment:		\$ (9,916.96)	\$ (12,608.04)	\$ 0.00	\$ 4,140,793.00	\$ -		9		
9/6/2022					Interest Calculation	\$ 470.80	29	\$ 13,653.27		\$ 13,653.27	\$ 4,140,793.00	\$ -				
9/6/2022	\$ -	\$ (22,525.00)	\$ (13,653.27)	\$ (8,871.73)	October 2022 Payment Received	Regular Payment:		\$ (13,653.27)	\$ (8,871.73)	\$ 0.00	\$ 4,131,921.27	\$ -		10		
10/5/2022					Interest Calculation	\$ 469.79	29	\$ 13,624.02		\$ 13,624.02	\$ 4,131,921.27	\$ -				
10/5/2022	\$ -	\$ (22,525.00)	\$ (13,624.02)	\$ (8,900.98)	November 2022 Payment Received	Regular Payment:		\$ (13,624.02)	\$ (8,900.98)	\$ 0.00	\$ 4,123,020.29	\$ -		11		
11/7/2022					Interest Calculation	\$ 468.78	33	\$ 15,469.80		\$ 15,469.80	\$ 4,123,020.29	\$ -				
11/7/2022	\$ -	\$ (22,525.00)	\$ (15,469.80)	\$ (7,055.20)	December 2022 Payment Received	Regular Payment:		\$ (15,469.80)	\$ (7,055.20)	\$ 0.00	\$ 4,115,965.09	\$ -		12		
12/6/2022					Interest Calculation	\$ 467.98	29	\$ 13,571.41		\$ 13,571.41	\$ 4,115,965.09	\$ -				
12/6/2022	\$ -	\$ (22,525.00)	\$ (13,571.41)	\$ (8,953.59)	January 2023 Payment Received	Regular Payment:		\$ (13,571.41)	\$ (8,953.59)	\$ (0.00)	\$ 4,107,011.50	\$ -		13		
1/5/2023					Interest Calculation	\$ 466.96	30	\$ 14,008.85		\$ 14,008.85	\$ 4,107,011.50	\$ -				
1/5/2023	\$ -	\$ (22,525.00)	\$ (14,008.85)	\$ (8,516.15)	February 2023 Payment Received	Regular Payment:		\$ (14,008.85)	\$ (8,516.15)	\$ (0.00)	\$ 4,098,495.35	\$ -		14		
2/6/2023					Interest Calculation	\$ 465.99	32	\$ 14,911.79		\$ 14,911.78	\$ 4,098,495.35	\$ -				
2/6/2023	\$ -	\$ (22,525.00)	\$ (14,911.78)	\$ (7,613.22)	March 2023 Payment Received	Regular Payment:		\$ (14,911.78)	\$ (7,613.22)	\$ 0.00	\$ 4,090,882.13	\$ -		15		
4/7/2023					Interest Calculation	\$ 465.13	60	\$ 27,907.66		\$ 27,907.66	\$ 4,090,882.13	\$ -				
4/7/2023	\$ -	\$ (22,525.00)	\$ (22,525.00)	\$ -	April 2023 Payment Received	Regular Payment:		\$ (22,525.00)	\$ -	\$ 5,382.66	\$ 4,090,882.13	\$ -		16		
5/5/2023					Interest Calculation	\$ 465.13	28	\$ 13,023.58		\$ 18,406.24	\$ 4,090,882.13	\$ -				
5/5/2023	\$ -	\$ (22,525.00)	\$ (18,406.24)	\$ (4,118.76)	May 2023 Payment Received	Regular Payment:		\$ (18,406.24)	\$ (4,118.76)	\$ (0.00)	\$ 4,086,763.37	\$ -		17		
6/2/2023					Interest Calculation	\$ 464.66	28	\$ 13,010.46		\$ 13,010.46	\$ 4,086,763.37	\$ -				
6/2/2023	\$ -	\$ (22,525.00)	\$ (13,010.46)	\$ (9,514.54)	June 2023 Payment Received	Regular Payment:		\$ (13,010.46)	\$ (9,514.54)	\$ 0.00	\$ 4,077,248.83	\$ -		18	2	
7/10/2023					Interest Calculation	\$ 463.58	38	\$ 17,615.95		\$ 17,615.95	\$ 4,077,248.83	\$ -				
7/10/2023	\$ -	\$ (22,525.00)	\$ (13,907.96)	\$ (8,617.04)	July 2023 Payment Received	Regular Payment:		\$ (13,907.96)	\$ (8,617.04)	\$ 3,707.99	\$ 4,068,631.79	\$ -		19	3	
8/11/2023	\$ 1,126.25	\$ -	\$ -	\$ -	Late Fee Assessed						\$ 4,068,631.79	\$ 1,126.25				
8/16/2023					Interest Calculation	\$ 462.60	37	\$ 17,116.12		\$ 20,824.11	\$ 4,068,631.79	\$ 1,126.25				
8/16/2023	\$ -	\$ (22,525.00)	\$ (20,824.11)	\$ (1,700.89)	August 2023 Payment Received	Regular Payment:		\$ (20,824.11)	\$ (1,700.89)	\$ 0.00	\$ 4,066,930.90	\$ 1,126.25		20	4	
9/7/2023					Interest Calculation	\$ 462.40	22	\$ 10,172.90		\$ 10,172.90	\$ 4,066,930.90	\$ 1,126.25				
9/7/2023	\$ -	\$ (22,525.00)	\$ (10,172.90)	\$ (12,352.10)	September 2023 Payment Received	Regular Payment:		\$ (10,172.90)	\$ (12,352.10)	\$ 0.00	\$ 4,054,578.80	\$ 1,126.25		21	5	
10/10/2023					Interest Calculation	\$ 461.00	33	\$ 15,213.00		\$ 15,213.00	\$ 4,054,578.80	\$ 1,126.25				
10/10/2023	\$ -	\$ (22,525.00)	\$ (15,213.00)	\$ (7,312.00)	October 2023 Payment Received	Regular Payment:		\$ (15,213.00)	\$ (7,312.00)	\$ 0.00	\$ 4,047,266.80	\$ 1,126.25		22	6	
11/8/2023					Interest Calculation	\$ 460.17	29	\$ 13,344.89		\$ 13,344.90	\$ 4,047,266.80	\$ 1,126.25				
11/8/2023	\$ -	\$ (22,525.00)	\$ (13,344.90)	\$ (9,180.10)	November 2023 Payment Received	Regular Payment:		\$ (13,344.90)	\$ (9,180.10)	\$ (0.00)	\$ 4,038,086.70	\$ 1,126.25		23	7	
12/11/2023	\$ 1,126.25	\$ -	\$ -	\$ -	Late Fee Assessed						\$ 4,038,086.70	\$ 2,252.50				
12/21/2023					Interest Calculation	\$ 459.12	43	\$ 19,742.37		\$ 19,742.37	\$ 4,038,086.70	\$ 2,252.50				
12/21/2023	\$ -	\$ (22,525.00)	\$ (19,742.37)	\$ (2,782.63)	December 2023 Payment Received	Regular Payment:		\$ (19,742.37)	\$ (2,782.63)	\$ (0.00)	\$ 4,035,304.07	\$ 2,252.50		24		
1/11/2024	\$ 1,126.25	\$ -	\$ -	\$ -	Late Fee Assessed						\$ 4,035,304.07	\$ 3,378.75				
1/15/2024					Interest Calculation	\$ 458.81	25	\$ 11,470.21		\$ 11,470.21	\$ 4,035,304.07	\$ 3,378.75				
1/15/2024	\$ -	\$ (22,525.00)	\$ (11,470.21)	\$ (11,054.79)	January 2024 Payment Received	Regular Payment:		\$ (11,470.21)	\$ (11,054.79)	\$ 0.00	\$ 4,024,249.28	\$ 3,378.75		25		
2/8/2024					Interest Calculation	\$ 457.55	24	\$ 10,981.24		\$ 10,981.24	\$ 4,024,249.28	\$ 3,378.75				
2/8/2024	\$ -	\$ (1,488.58)	\$ -	\$ (1,488.58)	Set Off Applied	Set Off:		\$ -	\$ (1,488.58)	\$ 10,981.24	\$ 4,022,760.70	\$ 3,378.75		26		

2/12/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	4,505.00																							
3/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	5,631.25																							
4/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	6,757.50																							
5/13/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	7,883.75																							
6/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	9,010.00																							
7/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	10,136.25																							
8/12/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	11,262.50																							
9/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	12,388.75																							
10/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	13,515.00																							
11/12/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	14,641.25																							
12/11/2024	\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	15,767.50																							
12/30/2024									Interest Calculation	\$	457.38	326	\$	149,106.66		\$	4,022,760.70	\$	15,767.50																						
12/30/2024																					\$	(123,861.56)	\$	(123,861.56)	\$	-	Feb - Jun 2024 and Partial Jul 2024 Pmt. Received	Interest Payment:	\$	(123,861.56)		\$	36,226.34	\$	4,022,760.70	\$	15,767.50	27			
1/2/2025									Interest Calculation	\$	457.38	3	\$	1,372.15		\$	37,598.48	\$	4,022,760.70	\$	15,767.50																				
1/2/2025		\$	-	\$	(15,767.50)	\$	(15,767.50)	\$	-	Remainder July and Partial Aug 2024 Pmt. Received	Interest Payment:	\$	(15,767.50)	\$	-	\$	21,830.98	\$	4,022,760.70	\$	15,767.50	28																			
1/6/2025																											BANKRUPTCY PETITION FILED	\$	457.38	4	\$	1,829.53		\$	23,660.51	\$	4,022,760.70	\$	15,767.50	\$	4,062,188.71
1/13/2025																					\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,022,760.70	\$	16,893.75			
2/4/2025										Interest Calculation	\$	457.38	29	\$	13,264.09		\$	36,924.60	\$	4,022,760.70	\$	16,893.75																			
2/4/2025		\$	-	\$	(49,341.92)	\$	(36,924.60)	\$	(12,417.32)	Cash Collateral Payment	Cash Collateral Pmt:	\$	(36,924.60)	\$	(12,417.32)	\$	0.00	\$	4,010,343.38	\$	16,893.75	29																			
2/11/2025		\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	4,010,343.38	\$	18,020.00																						
2/14/2025										Interest Calculation	\$	455.97	10	\$	4,559.71		\$	4,559.71	\$	4,010,343.38	\$	18,020.00																			
2/14/2025		\$	-	\$	(14,500.00)	\$	(4,559.71)	\$	(9,940.29)	Cash Collateral Payment	Cash Collateral Pmt:	\$	(4,559.71)	\$	(9,940.29)	\$	(0.00)	\$	4,000,403.09	\$	18,020.00	30																			
3/7/2025										Interest Calculation	\$	454.84	21	\$	9,551.65		\$	9,551.64	\$	4,000,403.09	\$	18,020.00																			
3/7/2025		\$	-	\$	(14,500.00)	\$	(9,551.65)	\$	(4,948.35)	Cash Collateral Payment	Cash Collateral Pmt:	\$	(9,551.65)	\$	(4,948.35)	\$	(0.01)	\$	3,995,454.74	\$	18,020.00	31																			
3/11/2025		\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	3,995,454.74	\$	19,146.25																						
4/11/2025		\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	3,995,454.74	\$	20,272.50																						
4/14/2025										Interest Calculation	\$	454.28	38	\$	17,262.55		\$	17,262.55	\$	3,995,454.74	\$	20,272.50																			
4/14/2025		\$	-	\$	(14,500.00)	\$	(14,500.00)	\$	-	Cash Collateral Payment	Cash Collateral Pmt:	\$	(14,500.00)	\$	-	\$	2,762.55	\$	3,995,454.74	\$	20,272.50	32																			
5/12/2025		\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	3,995,454.74	\$	21,398.75																						
5/19/2025										Interest Calculation	\$	454.28	35	\$	15,899.72		\$	18,662.27	\$	3,995,454.74	\$	21,398.75																			
5/19/2025		\$	-	\$	(14,500.00)	\$	(14,500.00)	\$	-	Cash Collateral Payment	Cash Collateral Pmt:	\$	(14,500.00)	\$	-	\$	4,162.27	\$	3,995,454.74	\$	21,398.75	33																			
6/11/2025		\$	1,126.25	\$	-	\$	-	\$	-	Late Fee Assessed						\$	3,995,454.74	\$	22,525.00																						
6/13/2025										Interest Calculation	\$	454.28	25	\$	11,356.94		\$	15,519.21	\$	3,995,454.74	\$	22,525.00																			
6/13/2025		\$	-	\$	(14,500.00)	\$	(14,500.00)	\$	-	Cash Collateral Payment	Cash Collateral Pmt:	\$	(14,500.00)	\$	-	\$	1,019.21	\$	3,995,454.74	\$	22,525.00	34																			
7/14/2025										Interest Calculation	\$	454.28	31	\$	14,082.61		\$	15,101.82	\$	3,995,454.74	\$	22,525.00																			
7/14/2025		\$	-	\$	(14,500.00)	\$	(14,500.00)	\$	-	Cash Collateral Payment	Cash Collateral Pmt:	\$	(14,500.00)	\$	-	\$	601.82	\$	3,995,454.74	\$	22,525.00	\$	4,018,581.56	35																	



PARKSIDE PLACE, LLC
PO BOX 426
FARGO ND 58107-0426

1 - 32

PAGE 1
ACCOUNT 5436

STATEMENT PERIOD
12/31/2021 TO 01/31/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - 5436
CHECKING BALANCE LAST STATEMENT..... 44,744.42
DEPOSITS..... .00
9 OTHER CREDITS..... 12,795.00
1 CHECKS..... 40,444.42
3 OTHER DEBITS..... 10,535.70
CHECKING BALANCE THIS STATEMENT..... 6,559.30

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION		
01/04	2,785.00	PAYLEASE.COM	CREDIT	0014326906
01/05	1,465.00	PAYLEASE.COM	CREDIT	0017717979
01/05	1,555.00	PAYLEASE.COM	CREDIT	0017706977
01/06	950.00	PayLease	Settlement	4681327538
01/06	1,335.00	PAYLEASE.COM	CREDIT	0019720156
01/06	4,175.00	PAYLEASE.COM	CREDIT	0019701724
01/07	35.00	PAYLEASE.COM	CREDIT	0011327067
01/10	195.00	PAYLEASE.COM	CREDIT	0013180700
01/11	300.00	PAYLEASE.COM	CREDIT	0015123251

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION		
01/05	24.95	PAYLEASE.COM	INVOICE	0018077053
01/10	10,505.75	ONL PMN FRM CHK	6436 TO LN 51438	

PARKSIDE PLACE, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 5436
STATEMENT PERIOD
12/31/2021 TO 01/31/2022

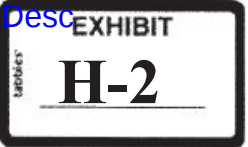
DATE.....AMOUNT....DESCRIPTION
01/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
01/11	1102022	40,444.42			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/04	47,529.42	01/07	57,019.47	01/31	6,559.30
01/05	50,524.47	01/10	46,708.72		
01/06	56,984.47	01/11	6,564.30		



DEBIT MCM 5001 (R 7/10)	GENERAL LEDGER	DATE	APPROVED BY	AMOUNT
ACCOUNT NAME	UBB	2/10/22	CBA	
DESCRIPTION / REMARKS				
Parkside Place Feb Int. ACH				
Account Number	7020	Tran Code		\$ 13370.96
⑈59000000⑈				

LOAN DEPARTMENT CREDIT MCM 5002 (R 4/10)	46 Principal Payment			
Date 2/10/22	50 Interest Payment			
Approved by CBA	58 Late Charge			
CUSTOMER NAME	92 Principal Payment (End)			
Parkside Place	09 Regular Payment			
Customer Number	51438	Tran Code	50	\$ 13370.96
⑈53010000⑈				

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701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3217

02/14/22

\$13,370.96**

TO THE ORDER OF ***** THIRTEEN THOUSAND THREE HUNDRED SEVENTY AND 96/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

225811

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 2/17/22 Approved by CBA

CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 50 \$ 13370.96

46 Principal Payment

50 Interest Payment 13,370.96

58 Late Charge

92 Principal Payment (End)

09 Regular Payment

5301000011

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FARGO, ND 58108
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3266

03/18/22 \$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

April
MEMO: PARKSIDE PLACE

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2258

LOAN DEPARTMENT CREDIT RECEIVED
MAR 21 2022 (R 4/10)

Date **MAR 21 2022** Approved by **SO CRA**

RED RIVER STATE BANK
HALSTAD, MN 56548

CUSTOMER NAME
ParkSide Place

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

530100001



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FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3296

04/05/22

\$22,525.00**

TO THE ORDER OF ***** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

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2258

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 5/2/22 Approved by CBA

CUSTOMER NAME
Parkside Place

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

530100001

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

CP BUSINESS MANAGEMENT - APARTMENTS

PO BOX 9379
FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3400

05/02/22

\$22,525.00**

TO THE
ORDER OF

**** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK

300 2ND AVE W

HALSTAD, MN 56548



[Signature]

MEMO: PARKSIDE PLACE

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11

225811

LOAN DEPARTMENT CREDIT

MCM 5002 (R 4/10)

Date 5-24-22 Approved by [Signature] UPB

CUSTOMER NAME

Parkside Place

46 Principal Payment

50 Interest Payment

58 Late Charge

92 Principal Payment (End)

09 Regular Payment



ZENITH CITY BUSINESS SYSTEMS, INC.

Customer Number

Loan Number

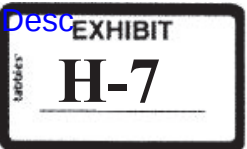
Tran Code

51438

09 \$

22525.00

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CP BUSINESS MANAGEMENT - APARTMENTS
PO BOX 9379
FARGO, ND 58108
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58108

3415

06/01/22

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

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2258

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LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 6/6/22 Approved by CBA

CUSTOMER NAME
Parkside Place

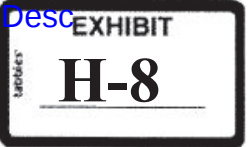
Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

530100001

ZENITH CITY BUSINESS SYSTEMS, INC.



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FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3471

07/01/22

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

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LOAN DEPARTMENT CREDIT RECEIVED
MCM 5002 (R 4/10)

Date **JUL 18 2022** Approved by *[Signature]*

RED RIVER STATE BANK
CUSTOMER NAME
Parkside Place

Customer Number Loan Number Tran Code

51438 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

5301000011

EXHIBIT
H-9

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STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3553

08/01/22

\$22,525.00**

TO THE ORDER OF: **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

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11

2258

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

RECEIVED
Date AUG 08 2022 Approved by [Signature]

Parkside Place
Customer Number 51438 Loan Number 51438 Tran Code 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

530100001

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STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3603

09/01/22

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

ZENITH CITY BUSINESS SYSTEMS, INC

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 9-6-22 Approved by LAM HUE

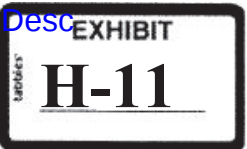
CUSTOMER NAME
Parkside Place

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

530100001



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STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3707

1205199< 010101000040 10-05-22 RED RIVER STATE BANK 10/02/22

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEND: PARKSIDE PLACE

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LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 10-5-22 Approved by [Signature]

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

CUSTOMER NAME
Parkside Place

Customer Number 51438 Loan Number 09 Tran Code 22525.00

5301000011

EXHIBIT
H-12

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701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3758

11/04/22

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS.

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

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LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 11/7/22 Approved by CU CBA

RECEIVED
NOV 07 2022
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HALSTAD, MN 56548

CUSTOMER NAME
Parkside Place

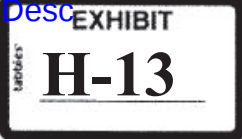
46 Principal Payment
50 Interest Payment
50 Late Charge
Principal Payment (End)
09 Regular Payment

Customer Number
51438

Loan Number
09

Tran Code
\$ 22525.00

530100001



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CP BUSINESS MANAGEMENT - APARTMENTS
PO BOX 9379
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701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3853

12/01/22

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

2258

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 12/6/22 Approved by *LAM*

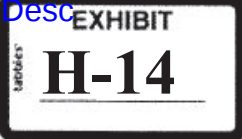
CUSTOMER NAME
Parkside Place

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

5301000011



FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CP BUSINESS MANAGEMENT - APARTMENTS
PO BOX 9379
FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3914

01/02/23

\$22,525.00**

TO THE ORDER OF ***** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

2258

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 1/5/23 Approved by *LAM*

CUSTOMER NAME
Parkside Place LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

5301000011

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

www.computhacks.com 888-356-5581

CP BUSINESS MANAGEMENT - APARTMENTS
PO BOX 9379
FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

3978

02/01/23

\$22,525.00**

TO THE ORDER OF

***** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS *****

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

2258

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 2/16/23 Approved by *LA m zc*

CUSTOMER NAME
Parkside Place LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

5301000011

ZENITH CITY BUSINESS SYSTEMS, LLC



www.computchecks.com 888-356-5531

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CP BUSINESS MANAGEMENT - APARTMENTS
PO BOX 9379
FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

4072

04/01/23

\$22,525.00**

TO THE ORDER OF **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

11"

2258"

43944
Zenith City Business Systems

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 4-7-23 APPROVED BY *UBP*

CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

⑆530100001⑆



www.compucheck.com 888-356-5581

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CP BUSINESS MANAGEMENT - APARTMENTS STARION FINANCIAL 4123
PO BOX 9379
FARGO, ND 58106 2754 BRANT DR SOUTH
701-237-3369 FARGO, ND 58106

05/01/23 \$22,525.00**

TO THE ORDER OF: **** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: PARKSIDE PLACE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

2258

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 5-5-23 APPROVED BY *[Signature]*

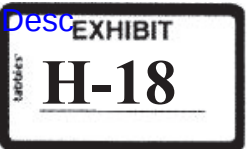
CUSTOMER NAME
Parkside Place, LLC

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

5301000011



FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CP BUSINESS MANAGEMENT - APARTMENTS STARION FINANCIAL 4183
PO BOX 9379
FARGO, ND 58106 2754 BRANT DR SOUTH
701-237-3369 FARGO, ND 58106

06/01/23 \$78,355.18**

TO THE ORDER OF **** SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 18/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

11" 2258"

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 6/2/23 Approved by CPB

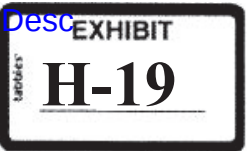
CUSTOMER NAME
Parkside Place

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

Customer Number Loan Number Tran Code
51438 09 \$ 22525.00

5301000011

* Check 4183 was divided between The Parkside Note (\$22,525.00) and The Eighth Generations Note (\$55,830.18). See Eighth Generations Note Aff.; Payment 2.



FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CP BUSINESS MANAGEMENT - APARTMENTS STARION FINANCIAL 4275
 PO BOX 9379 FARGO, ND 58106 2754 BRANT DR SOUTH FARGO, ND 58106
 701-237-3369

07/01/23 \$78,355.18**

TO THE ORDER OF **** SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 18/100 DOLLARS
 RED RIVER STATE BANK
 300 2ND AVE W
 HALSTAD, MN 56548

MEMO: Loan Payment

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

225811

LOAN DEPARTMENT CREDIT 46 Principal Payment
 MCM 5002 (R 4/10)

Date 7-10-23 Approved by LAM 50 Interest Payment
 58 Late Charge

CUSTOMER NAME 92 Principal Payment (End)
 Parkside Place, LLC 09 Regular Payment

Customer Number Loan Number Tran Code
 51438 \$ 13907.96

5301000011

LOAN DEPARTMENT CREDIT 46 Principal Payment
 MCM 5002 (R 4/10)

DATE 7-10-23 APPROVED BY LAM 50 Interest Payment
 58 Late Charge

CUSTOMER NAME 92 Principal Payment (End)
 Parkside Place LLC 09 Regular Payment

Customer Number Loan Number Tran Code
 51438 46 \$ 8617.04

5301000011

* Check 4275 was divided between The Parkside Note (\$22,525.00) and The Eighth Generations Note (\$55,830.18). See Eighth Generations Note Aff.; Payment 3.

Parkside Note Payment 19

EXHIBIT
H-20

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CP BUSINESS MANAGEMENT - APARTMENTS STARION FINANCIAL 4308
PO BOX 9379 FARGO, ND 58106 2754 BRANT DR SOUTH
701-237-3369 FARGO, ND 58106

08/01/23 \$78,355.18**

TO THE ORDER OF **** SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 18/100 DOLLARS
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

2258

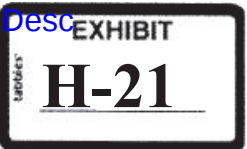
LOAN DEPARTMENT CREDIT 46 Principal Payment
MCM 5002 (R 4/10) 50 Interest Payment
DATE 8-16-23 APPROVED BY *[Signature]* 58 Late Charge
CUSTOMER NAME 92 Principal Payment (End)
Parkside Place LLC 09 Regular Payment
Memo

Customer Number Loan Number Tran Code
51438 09 \$ 22525.00

530100001

* Check 4308 was divided between The Parkside Note (\$22,525.00) and The Eighth Generations Note (\$55,830.18). See Eighth Generations Note Aff.; Payment 4.

Parkside Note Payment 20



WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

CP BUSINESS MANAGEMENT - APARTMENTS PO BOX 9379 FARGO, ND 58106 701-237-3369	STARION FINANCIAL 2754 BRANT DR SOUTH FARGO, ND 58106 4368
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09/01/23

\$78,355.18**

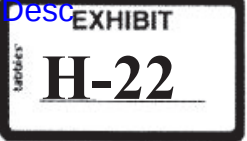
TO THE ORDER OF ***** SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 18/100 DOLLARS
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

2258

LOAN DEPARTMENT CREDIT <small>MCM 5002 (R 4/10)</small> DATE <u>9-7-23</u> APPROVED BY CUSTOMER NAME <u>Parkside Place, LLC</u> <div style="display: flex; justify-content: space-between;"><div>Customer Number</div><div>Loan Number</div><div>Tran Code</div></div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"><div>51438</div><div>09 \$</div><div>22525.00</div></div> <div style="text-align: center;">530100001</div>	46 Principal Payment 50 Interest Payment 58 Late Charge 92 Principal Payment (End) <u>09</u> Regular Payment Memo
--	--

* Check 4368 was divided between The Parkside Note (\$22,525.00) and The Eighth Generations Note (\$55,830.18). See Eighth Generations Note Aff.; Payment 5.



WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

CP BUSINESS MANAGEMENT - APARTMENTS STARION FINANCIAL 4462
PO BOX 9379
FARGO, ND 58106 2754 BRANT DR SOUTH
701-237-3369 FARGO, ND 58106

10/02/23

\$78,355.18**

TO THE ORDER OF ***** SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 18/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

225811

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 10-10-23 APPROVED BY *Am*

CUSTOMER NAME
Parkside Place, LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

5301000011

*Check 4462 was divided between The Parkside Note (\$22,525.00) and The Eighth Generations Note (\$55,830.18). See Eighth Generations Note Aff.; Payment 6.



WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

CP BUSINESS MANAGEMENT - APARTMENTS

PO BOX 9379
FARGO, ND 58106
701-237-3369

STARION FINANCIAL
2754 BRANT DR SOUTH
FARGO, ND 58106

4506

11/01/23

\$78,355.18**

TO THE ORDER OF ***** SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 18/100 DOLLARS

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

225811

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 11-7-23 APPROVED BY [Signature]

CUSTOMER NAME
Parkside Place LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

Memo

Customer Number 51483 Loan Number 09 Tran Code \$ 22525.00

5301000011

* Check 4506 was divided between The Parkside Note (\$22,525.00) and The Eighth Generations Note (\$55,830.18). See Eighth Generations Note Aff.; Payment 7.

EXHIBIT
H-24

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

12690

**** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF

RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

12/19/23 \$22,525.00**

Business Account

Authorized Signature

SECURITY FEATURES INCLUDED, DETAILS ON BACK

1711011

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 12-22-23 Approved by Lam

CUSTOMER NAME
Parkside Place LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

5301000011



TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

12762

77-7869/2913


**** TWENTY TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF

01/05/24 \$22,525.00**


RED RIVER STATE BANK
BOX 25
HALSTAD, MN 56548

Business Account


Authorized Signature

1711011

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

Date 1-15-24 Approved by 

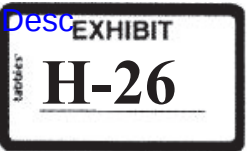
CUSTOMER NAME
Parkside Place LLC

46 Principal Payment
50 Interest Payment
58 Late Charge
92 Principal Payment (End)
09 Regular Payment

Customer Number Loan Number Tran Code

51438 09 \$ 22525.00

5301000011



ZENITH CITY BUSINESS SYSTEMS, INC.	CHECKING WITHDRAWAL	RED RIVER STATE BANK <small>RRS 4007 (R 11/15)</small>	6436
	DATE 2/7/24	SIGNATURE X Right of Offset	↑ TC ↑
	PREPARED BY CBA		↑ ACCOUNT NUMBER ↑
	NAME Parkside Place	\$ 1488.58	
	ADDRESS		↑ AMOUNT CHARGED ↑
	CITY, STATE, ZIP		
⑆5000 2 2000⑆			

ZENITH CITY BUSINESS SYSTEMS, INC.	LOAN DEPARTMENT CREDIT <small>MCM 5002 (R 4/10)</small>	46 Principal Payment	
	Date 2/7/24 Approved by CBA	50 Interest Payment	
	CUSTOMER NAME Parkside Place	58 Late Charge	
		92 Principal Payment (End)	
		09 Regular Payment	
	Customer Number	Loan Number	Tran Code
		51438	92 \$ 1488.58
⑆530 10000 ⑆			



File Information

Transaction Date 12/30/2024 4:23:51 PM
File Date Monday December 30, 2024 03:00 PM
Immediate Destination 091205199 RED RIVER STATE BANK HA

Batch Information

Service Class Code	200	Standard Entry Class Code	PPD
Settlement Date	12/30/2024	Originator Status Code	1
Effective Entry Date	241230	Company Entry Description	Parkside
Originating DFI Identification	09140017		
Company Name	HME COMPANIES LL	Originator Identification	9832282354
Company Discretionary Data		Company Descriptive Data	
Entry/Addenda Count	1	Batch Number	19
Credit Total	\$123,861.56	Debit Total	\$0.00

Entries

Amount	\$123,861.56	Prenotification	<input type="checkbox"/>
Receiving DFI Identification	09120519	Account Type	Checking
DFI Account Number	4665	Identification Number	6427575
Receiving Entity Name	Parkside Place, LLC		
Discretionary Data			
Transaction Code	22	Trace Number	91400179354135
Return Code		Return	<input type="checkbox"/>
Standard Entry Class Code	PPD		
Settlement Date	12/30/2024		

Preview History

Last Viewed By DaniHarl32 Date First Viewed 12/31/2024 11:10:38 AM
Last Viewed By DaniHarl32 Date Last Viewed 12/31/2024 11:10:41 AM

CHECKING WITHDRAWAL		RED RIVER STATE BANK RRS 4007 (R 1/1/15)	4665
DATE	12/30/24	SIGNATURE	5 Full pymt: Feb 24, Mar 24, April 24, May 24, June 24 x2 Partial pymt: July 2024
PREPARED BY	(Signature)	↑ TC ↑	↑ ACCOUNT NUMBER ↑
NAME Parkside Place LLC		\$	123861.56
ADDRESS		↑ AMOUNT CHARGED ↑	
CITY, STATE, ZIP			
⑆500022000⑆			

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 12/30/24 APPROVED BY (Signature) CBA

CUSTOMER NAME

Parkside Place LLC

Customer Number

Loan Number

Tran Code

51438

09

\$

22525.00

⑆53010000⑆

- 46 Principal Payment
- 50 Interest Payment
- 58 Late Charge
- 92 Principal Payment (End)
- 09 Regular Payment
- Memo Feb 2024

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 12/30/24 APPROVED BY (Signature) CBA

CUSTOMER NAME

Parkside Place LLC

Customer Number

Loan Number

Tran Code

51438

09

\$

22525.00

⑆53010000⑆

- 46 Principal Payment
- 50 Interest Payment
- 58 Late Charge
- 92 Principal Payment (End)
- 09 Regular Payment
- Memo March 2024

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

43294
Zenith City Business Systems

DATE 12/30/24 APPROVED BY

CBA

CUSTOMER NAME

Parkside Place LLC

Customer Number

Loan Number

Tran Code

51438

09 \$

22525.00

⑈53010000⑈

46 Principal Payment

50 Interest Payment

58 Late Charge

92 Principal Payment (End)

09 Regular Payment

Memo April 2024

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

43294
Zenith City Business Systems

DATE 12/30/24 APPROVED BY

CBA

CUSTOMER NAME

Parkside Place LLC

Customer Number

Loan Number

Tran Code

51438

09 \$

22525.00

⑈53010000⑈

46 Principal Payment

50 Interest Payment

58 Late Charge

92 Principal Payment (End)

09 Regular Payment

Memo May 2024

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

43294
Zenith City Business Systems

DATE 12/30/24 APPROVED BY

CBA

CUSTOMER NAME

Parkside Place LLC

Customer Number

Loan Number

Tran Code

51438

09 \$

22525.00

⑈53010000⑈

46 Principal Payment

50 Interest Payment

58 Late Charge

92 Principal Payment (End)

09 Regular Payment

Memo June 2024

43294
Zenith City Business Systems

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 12/30/24 APPROVED BY [Signature] CBA

CUSTOMER NAME

Parkside Place LLC

Customer Number

Loan Number

Tran Code

51438

09 \$

1123 Q56

⑈53010000⑈

46 Principal Payment

50 Interest Payment

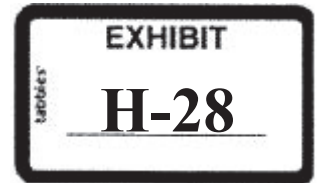
58 Late Charge

92 Principal Payment (End)

09 Regular Payment

Memo July 2024 - Partial

* A wire transfer of \$123,861.56 from HME Companies was received by RRSB on 12/30/24, which was applied as five payments of \$22,525.00 for the overdue February – June 2024 payments and one partial payment for the July 2024 payment (\$11,236.56).



ACH Cash Concentration

Transaction Date 1/2/2025 12:22:05 PM

Effective Date 1/2/2025 - ,

Account Number 1534 ✓

Origination Type: CCD - Cash Concentration

Prenotification Transaction ✓

Transaction Date 1/2/2025 6:22:05 PM Entry Description ACH PYMT -

Origination Company RRSB , Federal Tax ID 410497345 ✓

Credit ABA Number 091205199 Credit Account Type Checking

Credit Account Number 4665 * Credit Account ID 51438 ;

Credit Account Name PARKSIDE PLACE LLC - ,

Credit Addenda Info

Amount \$15,767.50 ✓

Debit Amount	Prenotification	Account Name	ABA Number	Account Number	Account ID	Account Type	Addenda Info	Trace Number
\$15,767.50		HME COMPANIES LLC	091400172	1722		Checking		

Origination Description HME COMPANIES TO RRSB-PARKSIDE ✓

Created By HeidRoy93

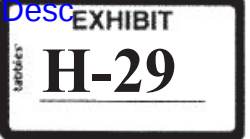
Verified By N/A

Created Date and Time 1/2/2025 12:22:05 PM

Verified Date and Time N/A

CHECKING WITHDRAWAL		RED RIVER STATE BANK		4665	
DATE 1/2/25		RRS 4007 (R/11/15)		↑ TC ↑	
PREPARED BY 		SIGNATURE X		↑ ACCOUNT NUMBER ↑	
NAME Parkside Place LLC				1576750	
ADDRESS				↑ AMOUNT CHARGED ↑	
CITY, STATE, ZIP					
⑆500022000⑆					

CUSTOMER NAME Parkside Place		DATE: 1/2/25		CREDIT TICKET	
CUSTOMER NUMBER	NOTE NUMBER	BACK DATE			
	5438				
REBATE INTEREST:	82 <	>	PAY OFF:	36	
REBATE INSURANCE:	C/L 64 <	>	PRINCIPAL PAYMENT:	46	
REBATE INSURANCE:	AH 78 <	>	INTEREST PAYMENT:	350	
CREDIT TO FINAL:	92		LATE CHARGE:	58	
EXTENSION DATE:	38		ESCROW:	72	
FEE:	90				
CR INT ADJUSTMENT:	84				
MINUS YEAR TO DATE:	4				
INSURANCE PAYMENT:	88				
			TOTAL \$	15767.50	
DESCRIPTION: July 2024 pymt, partial Aug 2024 pymt					
⑆53000000⑆					



DEBIT GENERAL LEDGER		DATE
MCM 5001 (R 7/10)		2/4/2025 Zenith City Business Systems, Inc.
ACCOUNT NAME	DESCRIPTION / REMARKS	APPROVED BY
URB	Parkside #51438	[Signature]
		AMOUNT
Account Number	Tran Code	
7020		\$ 49341.92
⑈59000000⑈		

LOAN DEPARTMENT CREDIT		
MCM 5002 (R 4/10)		
DATE	APPROVED BY	
2/4/25	[Signature]	
CUSTOMER NAME		
Parkside Place LLC		
Customer Number	Loan Number	Tran Code
	51438	09 \$ 49341.92
⑈53010000⑈		

46 Principal Payment 12,417.32

50 Interest Payment 36,924.60

58 Late Charge

92 Principal Payment (End)

09 Regular Payment

Memo Wire Pmt - BK CC order.



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20012

02/12/25

\$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Security Features Included Details on back

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 2/14/2026 APPROVED BY

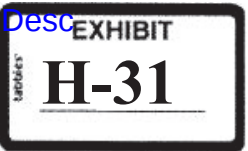
CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 09 \$ 14500.00

46 Principal Payment 9,940.29
50 Interest Payment 4,559.71
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

530100001



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20027

03/05/25 \$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Security Features Included Details on back

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 3/7/2025 APPROVED BY [Signature]

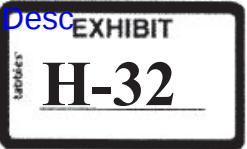
CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 09 \$ 14500.00

46 Principal Payment 4948.35
50 Interest Payment 9551.65
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

5301000011



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20048

04/10/25

\$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Details on back

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 4/14/26 APPROVED BY CBA

CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 09 \$ 14500.00

46 Principal Payment
50 Interest Payment 14,500
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

530100001



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20067

05/12/25

\$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 5/19/25 APPROVED BY CPA [Signature]

CUSTOMER NAME
Parkside Place LLC

Customer Number 51438 Loan Number 09 Tran Code \$ 14500.00

46 Principal Payment
50 Interest Payment 14500-
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

5301000011



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20087

06/11/25 \$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Security Features Included Details on back

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 6/13/25 APPROVED BY *CSA*

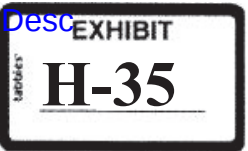
CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 09 \$ 14500.00

46 Principal Payment
50 Interest Payment 14500-
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

5301000011



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20103

07/10/25 \$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Security Features Included Details on back

LOAN DEPARTMENT CREDIT
MCM 5002 (R 4/10)

DATE 7/14/25 APPROVED BY *Paul*

CUSTOMER NAME
Parkside Place LLC

Customer Number Loan Number Tran Code

51438 09 \$ 14500.00

46 Principal Payment
50 Interest Payment 14,500 -
58 Late Charge
92 Principal Payment (End)
09 Regular Payment
Memo

530100001